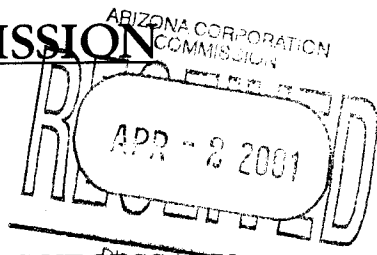


4-2-01
CWR

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

K

W-02886A WATER
KOHL'S RANCH WATER COMPANY
2111 EAST HIGHLAND AVE SUITE 210
PHOENIX AZ 85016-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

COMPANY INFORMATION

Company Name (Business Name) Kohl's Ranch Water Company		
Mailing Address 2111 East Highland Avenue, Suite 210		
(Street)		
Phoenix	AZ	85016
(City)	(State)	(Zip)
602-957-2777	602-957-2780	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address jholbrook@ilxresorts.com		
Local Office Mailing Address HC2 Box 96K		
(Street)		
Payson	AZ	85541
(City)	(State)	(Zip)
520-478-4211	520-478-0353	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address jholbrook@ilxresorts.com		

MANAGEMENT INFORMATION

Management Contact: John B. Holbrook		Vice President	
(Name)		(Title)	
2111 East Highland Avenue, Suite 210	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
602-294-3800	602-957-2780		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address jholbrook@ilxresorts.com			
On Site Manager: Dan Albright			
(Name)			
HC2 Box 96K	Payson	AZ	85541
(Street)	(City)	(State)	(Zip)
520-478-4211	520-278-0353		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address dalbright@ilxresorts.com			

Statutory Agent: Nancy J. Stone
 (Name)
2111 East Highland Avenue, Suite 210, Phoenix AZ 85016
 (Street) (City) (State) (Zip)
602-957-2777 602-957-2780
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Kohl's Ranch Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	--	--	--
302	Franchises	--	--	--
303	Land and Land Rights	--	--	--
304	Structures and Improvements	--	--	--
307	Wells and Springs	--	--	--
311	Pumping Equipment	35,465.72	28,921.17	6,544.55
320	Water Treatment Equipment	6,199.25	6,199.25	--
330	Distribution Reservoirs and Standpipes	--	--	--
331	Transmission and Distribution Mains	12,658.00	10,703.86	1,954.14
333	Services	--	--	--
334	Meters and Meter Installations	5,420.00	5,420.00	--
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant and Misc. Equipment	--	--	--
340	Office Furniture and Equipment	150.00	150.00	--
341	Transportation Equipment	1,000.00	1,000.00	--
343	Tools, Shop and Garage Equipment	3,133.19	1,814.19	1,319.00
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	6,875.17	6,221.01	654.16
348	Other Tangible Plant	300.00	300.00	--
	TOTALS	71,201.33	60,729.48	10,471.85

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Kohl's Ranch Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	--	--	--
302	Franchises	--	--	--
303	Land and Land Rights	--	--	--
304	Structures and Improvements	--	--	--
307	Wells and Springs	--	--	--
311	Pumping Equipment	35,465.72	.045	1,606.96
320	Water Treatment Equipment	6,199.25	.019	120.69
330	Distribution Reservoirs and Standpipes	--	--	--
331	Transmission and Distribution Mains	12,658.00	.033	421.49
333	Services	--	--	--
334	Meters and Meter Installations	5,420.00	--	--
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant and Misc. Equipment	--	--	--
340	Office Furniture and Equipment	150.00	--	--
341	Transportation Equipment	1,000.00	--	--
343	Tools, Shop and Garage Equipment	3,133.19	.066	206.00
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	6,875.17	.033	228.93
348	Other Tangible Plant	300.00	--	--
	TOTALS	71,201.33	.036	2,584.07

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Kohl's Ranch Water Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5,174.08	\$ 7,431.21
134	Working Funds	--	--
135	Temporary Cash Investments	--	--
141	Customer Accounts Receivable	369.64	(698.74)
146	Notes/Receivables from Associated Companies	--	--
151	Plant Material and Supplies	--	--
162	Prepayments	--	--
174	Miscellaneous Current and Accrued Assets	--	--
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,543.72	\$ 6,732.47
	FIXED ASSETS		
101	Utility Plant in Service	\$ 63,286.39	\$ 71,201.33
103	Property Held for Future Use	--	--
105	Construction Work in Progress	--	--
108	Accumulated Depreciation – Utility Plant	(58,145.41)	(60,729.48)
121	Non-Utility Property	--	--
122	Accumulated Depreciation – Non Utility	--	--
	TOTAL FIXED ASSETS	\$ 5,140.98	\$ 10,471.85
	TOTAL ASSETS	\$ 10,684.70	\$ 17,204.32

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ --	\$ --
232	Notes Payable (Current Portion)	--	--
234	Notes/Accounts Payable to Associated Companies	--	52,890.32
235	Customer Deposits	--	--
236	Accrued Taxes	--	--
237	Accrued Interest	--	--
241	Miscellaneous Current and Accrued Liabilities	--	--
	TOTAL CURRENT LIABILITIES	\$ --	\$ 52,890.32
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ --	\$ --
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ --	\$ --
252	Advances in Aid of Construction	--	--
255	Accumulated Deferred Investment Tax Credits	--	--
271	Contributions in Aid of Construction	--	--
272	Less: Amortization of Contributions	--	--
281	Accumulated Deferred Income Tax	--	--
	TOTAL DEFERRED CREDITS	\$ --	\$ --
	TOTAL LIABILITIES	\$ --	\$ 52,890.32
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$ (2,250.00)
211	Paid in Capital in Excess of Par Value		(40,628.97)
215	Retained Earnings		7,192.97
218	Proprietary Capital (Sole Props and Partnerships)		--
	TOTAL CAPITAL	\$	\$(35,686.00)
	TOTAL LIABILITIES AND CAPITAL	\$	\$ 17,204.32

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 11,401.01	\$ 11,016.60
460	Unmetered Water Revenue	--	--
474	Other Water Revenues	--	--
	TOTAL REVENUES	\$ 11,401.01	\$ 11,016.60
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 12,573.00	\$ 9,081.00
610	Purchased Water	--	--
615	Purchased Power	1,148.45	159.36
618	Chemicals	--	66.28
620	Repairs and Maintenance	2,555.16	1,437.73
621	Office Supplies and Expense	193.44	439.72
630	Outside Services	365.00	1,350.00
635	Water Testing	4,098.82	3,476.10
641	Rents	61.69	326.10
650	Transportation Expenses	--	--
657	Insurance – General Liability	--	--
659	Insurance - Health and Life	--	--
666	Regulatory Commission Expense – Rate Case	--	--
675	Miscellaneous Expense (Postage and dues)	777.30	790.34
403	Depreciation Expense	--	2,584.07
408	Taxes Other Than Income	--	1,082.94
408.11	Property Taxes	563.24	651.98
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$ 22,386.10	\$ 21,495.62
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ --	\$ --
421	Non-Utility Income	--	--
426	Miscellaneous Non-Utility Expenses	--	--
427	Interest Expense	--	--
	TOTAL OTHER INCOME/EXP	\$ --	\$ --
	NET INCOME/(LOSS)	\$ (10,985.09)	\$ (10,479.02)

COMPANY NAME

Kohl's Ranch Water Company

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Flowing spring		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

STATISTICAL INFORMATION

Total number of customers	123	
Total number of gallons sold	5,792,852	gallons

COMPANY NAME Kohl's Ranch Water Company **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 651.98

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Kohl's Ranch Water Company YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

Loss

None

State Taxable Income Reported
Estimated or Actual State Tax Liability

Loss

\$50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

--

--

--

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name, amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

I, undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the previous year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company; or the sole proprietor, if a sole proprietorship.

Nancy J. Stone
SIGNATURE

March 28, 2001
DATE

Nancy J. Stone
PRINTED NAME

President
TITLE

COMPANY NAME Kohl's Ranch Water Company **YEAR ENDING 12/31/2000**

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

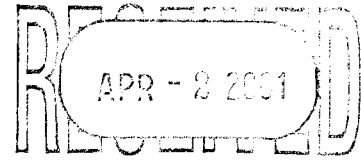
\$ 651.98

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE	John B. Holbrook, Vice President	
COMPANY NAME	ILX Resorts Incorporated	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 11,016.60

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ —

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

602-294-3800

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF



DORINNE R. DOBSON

Notary Public -- State of Arizona

MARICOPA COUNTY

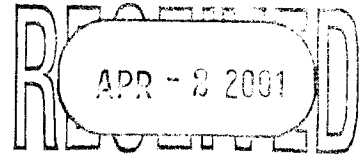
MY COMMISSION EXPIRES 31 AUGUST 2003

COUNTY NAME	Maricopa	
MONTH	March	20 01

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) John B. Holbrook	TITLE Vice President
COMPANY NAME ILX Resorts Incorporated	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 11,016.60

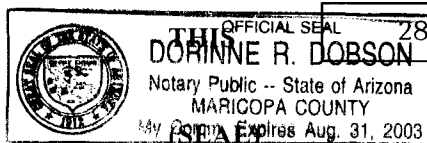
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ --
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X John B. Holbrook
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME Dorinne R. Dobson	
COUNTY NAME Maricopa	
MONTH March	2001

MY COMMISSION EXPIRES

August 31, 2003

X Dorinne R. Dobson

SIGNATURE OF NOTARY PUBLIC

1999 TAX NOTICE
JAN. 1, 1999
TO
DEC. 31, 1999

COUNTY OF GILA

ARIZONA

ADDRESS: P O BOX 1093
GLOBE AZ 85502

LEGAL DESCRIPTION: SECTION 7
TWN 7N R10E
RNG 10E
TOTAL VALUE OF OPERATING PROPERTY

ACRES

USE 5500

TAX ROLL NUMBER
34303
PARCEL IDENTIFICATION
913-81-000 7
TAX AREA CODE
1000

CV 39708

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 1999 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

1999 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	43498
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	43498
SECONDARY AD VALOREM TAX	9744
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	53242
HALF TAX	26621

DELINQUENT DATES

1st HALF NOV. 1, 1999
2nd HALF MAY 1, 2000

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

167168
8/28

913-81-000 7 34303

KOHL'S RANCH WATER CO
GEORGE C WALLACH/VP
2111 E HIGHLAND AVE STE 210
PHOENIX AZ 85016

PRIMARY PROPERTY TAX CALCULATION (1)				
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	TAX RATE
LAND BLDGS. ETC.	0	2.50	0	887.71
PERSONAL PROPERTY	196.00	2.50	490.00	887.71
TOTALS	196.00		490.00	43498
SECONDARY PROPERTY TAX CALCULATION (2)				
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	TAX RATE
LAND	0	2.50	0	1988.4
BLDG. ETC.	0	0	0	0
PERSONAL PROPERTY	196.00	2.50	490.00	1988.4
TOTALS	196.00		490.00	9744

1998-1999 TAX COMPARISON (4)				
TAX CODE	TAX JURISDICTION	1999 PRIMARY	1999 SECONDARY	1999 TOTAL
02000	GILA COUNTY	19454	00	19454
02002	SCHOOL EQUALIZATION	2556	00	2556
07010	PAYSON SD #10	21488	5236	26724
08150	GILA PUEBLO COMMUNITY COLLEGE	00	2830	2830
11900	FIRE DISTRICT ASSISTANCE FUND	00	490	490
14900	GILA COUNTY LIBRARY DISTRICT	00	1188	1188
TOTALS		43498	9744	53242

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

20026-11

59408

53242

9744

43498

TOTALS

53242

59408

-6167

AN ARTIFICIAL WATER MARK IS PRESENT ON THE REVERSE SIDE



2/2 26954 26988 26992 26990 34303
2111 E. Highland Ave., Suite 210
Phoenix, AZ 85016
(602) 957-2777

BANK ONE, ARIZONA, NA 26989 039708
201 N. Central Ave.
Phoenix, AZ 85001 28096

91-2/1221

LOS ABRIGADOS RESORT • SEDONA VACATION CLUB • GOLDEN EAGLE RESORT

DATE 04/28/00 CHECK NO. 039708 AMOUNT \$14,328.57

FOURTEEN THOUSAND THREE HUNDRED TWENTY-EIGHT AND 57/100 Dollars

PAY TO THE ORDER OF
GILA COUNTY TREASURER
PRISCILLA ML KNUCKEY
P.O. BOX 1093
GLOBE, AZ 85502

Joseph P. Marfisi
Joseph P. Marfisi
AUTHORIZED SIGNATURE

DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

⑈039708⑈ ⑈1122100024⑈ 2357001965⑈ ⑈0001432857⑈

PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA
SCOTTSDALE, ARIZONA
▶ 122100024 ◀
FOR DEPOSIT ONLY
GILA COUNTY TREASURER

YOUR ENDORSEMENT IN 11804047 AREA ONLY
DO NOT SIGN OR STAMP BELOW THIS LINE

11804047

11804047

11804047

11804047

11804047

SUBSEQUENT ENDORSING BANK USE ONLY

MY DO 01
122100024
BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA



The security of this document is guaranteed by the Bank One
an authorized member of the Bank One Financial Group
Approved for use by the Government of the State of Arizona

TAX NOTICE

JAN. 1, 2000
TO
DEC. 31, 2000

COUNTY OF GILA

ARIZONA

ADDRESS: P O BOX 1093
GLOBE AZ 85502

DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

GILCO

TAX ROLL NUMBER	34639
PARCEL IDENTIFICATION	913-81-000 7
TAX AREA CODE	1000

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2000 TAX NOTICE AND PAYMENT INSTRUCTIONS.

913-81-000 7 34639

KOHL'S RANCH WATER CO
JOHN B HOLBROOK/VP
2111 E HIGHLAND AVE STE 210
PHOENIX AZ 85016

MES 1st 1/2

ENTERED
181645

10/27/2000

20026-11

2000 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		6330
LESS STATE AID TO EDUCATION		0
NET PRIMARY AD VALOREM TAX		6330
SECONDARY AD VALOREM TAX		1385
SPECIAL DISTRICT TAX		0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	7715
HALF TAX	3857

DELINQUENT DATES

1st HALF NOV. 1, 2000

2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	250	0	0	90107	00
PERSONAL PROPERTY	28100	250	7025	0	90107	63300
TOTALS	28100		7025	0		63300
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	19719	00
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	28100	250	7025	0	19719	13854
TOTALS	28100		7025	0		13854

1999-2000 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE	
02000	GILA COUNTY	27889	00	27889	19454	843	
02002	SCHOOL EQUALIZATION	3599	00	3599	2556	104	
07010	PAYSON SD #10	31812	7641	39453	26724	1272	
08150	GILA PUEBLO COMMUNITY COLLEGE	00	4105	4105	2830	127	
11900	FIRE DISTRICT ASSISTANCE FUND	00	703	703	490	21	
14900	GILA COUNTY LIBRARY DISTRICT	00	1405	1405	1188	21	
TOTALS		63300	13854	77154	53242	2391	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS
GILA COUNTY TREAS.
P O BOX 1093
GLOBE AZ 85502

TAX ROLL NUMBER	34639
PARCEL IDENTIFICATION	913-81-000 7
TAX AREA CODE	1000

KOHL'S RANCH WATER CO
2111 E HIGHLAND AVE STE
PHOENIX AZ 85016

RECEIPT REQUESTED ()

*IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 2ND HALF COUPON

TO PAY 2ND HALF	PAY	385.77
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001



0491381000007200000000038577

AN ARTIFICIAL WATER MARK IS PRESENT ON THE REVERSE SIDE



2111 E. Highland Ave., Suite 210
Phoenix, AZ 85016
(602) 957-2777

LOS ABRIGADOS RESORT • SEDONA VACATION CLUB • GOLDEN EAGLE RESORT

2-34639

045668

BANK ONE, ARIZONA, NA
201 N. Central Ave.
Phoenix, AZ 85001

91-2/1221

DATE
10/27/00

CHECK NO.
045668

AMOUNT
*****\$385.77

THREE HUNDRED EIGHTY-FIVE AND 77/100 Dollars

GILA COUNTY TREASURER
PRISCILLA ML KNUCKEY
P.O. BOX 1093
GLOBE, AZ 85502

PAY
TO THE
ORDER OF

Joseph J. Mantone
Joseph J. Mantone
AUTHORIZED SIGNATURE

DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

⑈045668⑈ ⑆122100024⑆

235701965⑈

⑈00000385⑈

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